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STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1959

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In cooperation with

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted February, 1960

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1959

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PLANNING SURVEY DIVISION

JANUARY 29, 1960

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1959

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City and Town Warrants

Population	Warrants Outstanding as of June 30, 1959
0 - 1,000	$ 2,918.66
1,001 - 2,500	4,358.47
2,501 - 5,000	30,006.84
5,001 - 10,000	28,473.08
10,001 - 25,000	17,878.58
Billings	5,223.42
Butte	4,404.83
Great Falls	7,837.03

County warrants outstanding as of June 30, 1959 amounted to $387,901.70. This amounts to a increase of $102,290.89 above the outstanding warrants on June 30, 1958.

For the purpose of identification, data for Special Improvement District Bonds have been shown separately from General Obligation Bonds on Forms LB-8 and LB-8A.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street, or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walerville, by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data. The city of Butte does not segregate "on street " and " of street " monies.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 37,977.43	
b. Highway funds	$ 3,406,602.09	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 859,429.87	$ 4,304,009.39
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,753,347.93	
(2) For debt service	$ 80,773.05	$ 3,834,120.98
b. Bridge Property Tax levies:.		
(1) For current work	$ 1,735,589.65	
(2) For debt service	$ 56,429.17	$ 1,792,018.82
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 9,438.58
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 11,261.00
i. Earnings of sinking funds (Interest, etc.)		$
j. Miscellaneous unclassified receipts		$ 177,494.58
TOTAL (a to j incl.)		$ 5,824,333.96
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 3,640,631.81	
b. Refunds from Registrar	$	
c. From State Highway funds	$	
d. Other (specify) G.V.W.	$ 163,826.20	$ 3,804,458.01
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 366,246.61	
c. By other agencies (Specify)	$	$ 366,246.61
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 9,995,038.58
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 14,299,047.97

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$ 386.50	$ 214,153.00	$ 5,430,064.10	$ 5,644,603.60
(2) On county bridges	$	$ 350,598.67	$ 1,324,126.47	$ 1,674,725.14
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On city streets	$	$	$	$
(7) On ferries	$	$	$ 20,925.34	$ 20,925.34
(8) County shops	$	$ 53,241.75	$ 210,812.28	$ 264,054.03
TOTAL (1 to 8 incl.)	$ 386.50	$ 617,993.42	$ 6,985,928.19	$ 7,604,308.11
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$ 868,337.58	$	$ 868,337.58
(d) Other State roads	$	$	$	$
(2) To In. places for sts.	$	$ 52,135.50	$	$ 52,135.50
(3) To other counties	$	$	$	$
TOTAL (1 + 2 + 3)	$	$ 920,473.08	$	$ 920,473.08
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$ 386.50	$ 1,538,466.50	$ 6,985,928.19	$ 8,524,781.19

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 233,579.02	
(b) Road equipment insurance	$ 22,110.80	
(c) Industrial Accident premiums	$ 126,922.42	
(d) Retirement Fund	$ 142,580.23	
(e) Equipment exp. not included in Item 8	$ 1,442,294.58	
(f) Miscellaneous Expenses (specify)	$ 2,470.30	$ 1,970,257.35
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 53,245.78	
(2) Redemption from current revenue or sinking funds	$ 94,866.03	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 148,111.81
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$	
(b) Miscellaneous (specify) G.V.W.	$ 163,826.20	$ 163,826.20
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 10,806,976.55
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 30,759.29	
(b) Highway funds	$ 3,391,391.85	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 69,920.28	$ 3,492,071.42
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 14,299,047.97

FORM LF-2

ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 55,170.61	
(2) City	$ 675,179.89	
(3) Special assessment district	$ 22,102.85	$ 752,453.35
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 31,198.35	
(2) Special assessment district ..... Adj.:	$ 2,067,984.08	$ 2,099,182.43
Total (a + b)		$ 2,851,635.78
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 2,027,388.38	
(2) For debt service	$ 33,556.82	$ 2,060,945.20
b. Special assessment districts		
(1) For current work	$ 322,671.57	
(2) For debt service	$ 2,068,749.01	$ 2,391,420.58
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 16,083.77	
(2) For debt service	$	$ 16,083.77
d. Special levies		$ 62,734.49
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 183,479.26
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 71,909.39
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 243,272.17	
(2)	$	$ 243,272.17
Total (a to h incl.)		$ 5,029,844.86
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 1,091,595.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 1,091,595.00
Total Bonds		$ 1,091,595.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 6,121,439.86
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 8,973,075.64

FORM LF-2

ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 193,806.95	$ 2,098,011.23	$ 2,291,818.18
(2) From spec. assess. funds	$	$ 2,265,719.09	$ 261,569.74	$ 2,527,288.83
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 2,459,526.04	$ 2,359,580.97	$ 4,819,107.01
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$ 42,304.00	$	$ 42,304.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 42,304.00	$	$ 42,304.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 2,501,830.04	$ 2,359,580.97	$ 4,861,411.01

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 16,426.54	
b. Equipment insurance	$ 8,419.73	
c. Industrial Accident premiums	$ 11,782.47	
d. Retirement Fund	$ 10,889.60	
e. Equipment expenditure	$ 147,660.10	$ 195,178.44
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 5,932.42	
(2) Redemption from current revenue or sinking funds	$ 19,042.60	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) ..... Transfer	$ 703.87	$ 25,678.89
b. Special Assessment district obligation		
(1) Interest	$ 473,640.33	
(2) Redemption from current revenue or sinking funds	$ 1,816,833.17	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) ..... Transfer	$ 3,461.99	$ 2,293,935.49
Total (a + b)		$ 2,319,614.38
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 68,648.09
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 7,444,851.92
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 58,775.22	
(2) City	$ 637,164.15	
(3) Special assessment district	$ 88,964.86	$ 784,904.23
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 39,076.28	
(2) Special assessment district	$ 704,243.21	$ 743,319.49
Total (a + b)		$ 1,528,223.72
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 8,973,075.64

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	104,234.54	
(3) Special assessment district	663.37	$ 104,897.91
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	1,950.60	
(2) Special assessment district	5,695.70	$ 7,646.30
Total (a + b)		$ 112,544.21
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	135,594.75	
(2) For debt service	5,267.12	$ 140,861.87
b. Special assessment districts		
(1) For current work	165.30	
(2) For debt service	14,245.82	$ 14,411.12
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	12,811.70	
(2) For debt service		$ 12,811.70
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	4,792.57	
(2)		$ 4,792.57
Total (a to h incl.)		$ 172,877.26
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	18,000.00	
(2) Refunding issues		
(3) Premiums		$ 18,000.00
Total Bonds		$ 18,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 190,877.26
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 303,421.47

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 1,986.62	$ 114,707.29	$ 116,693.91
(2) From spec. assess. funds			272.53	272.53
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 1,986.62	$ 114,979.82	$ 116,966.44
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway		$ 17,800.00		$ 17,800.00
(2) To counties				
(3) From spec. assess. to				
Total		$ 17,800.00		$ 17,800.00
Total disbursements for Cons. & Maintenance (a + b)		$ 19,786.62	$ 114,979.82	$ 134,766.44

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7		
b. Equipment insurance	278.45	
c. Industrial Accident premiums	110.37	
d. Retirement Fund		
e. Equipment expenditure	12,017.77	$ 12,406.59
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	897.86	
(2) Redemption from current revenue or sinking funds	3,000.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify) Transfer to General	122.03	$ 4,019.89
b. Special Assessment district obligation		
(1) Interest	946.26	
(2) Redemption from current revenue or sinking funds	8,000.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 8,946.26
Total (a + b)		$ 12,966.15
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 27,067.93
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 187,307.31
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	101,164.83	
(3) Special assessment district	556.14	$ 101,721.07
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	3,197.83	
(2) Special assessment district	11,195.26	$ 14,393.09
Total (a + b)		$ 116,114.16
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 303,421.47

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 1,897.86	
(2) City	$ 117,555.77	
(3) Special assessment district	$ 6,312.11	$ 125,765.74
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 139,915.30	$ 139,915.30
Total (a + b)		$ 265,681.04
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 245,789.36	
(2) For debt service	$	$ 245,789.36
b. Special assessment districts		
(1) For current work	$ 12,188.31	
(2) For debt service	$ 77,193.00	$ 89,381.31
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 2,106.74	
(2) For debt service	$	$ 2,106.74
d. Special levies		$ 1,738.88
e. Special city imposts on motor vehicles or operators	Parking meter	$ 1,500.00
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,640.75
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 3,364.31	
(2)	$	$ 3,364.31
Total (a to h incl.)		$ 346,521.35
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 346,521.35
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 612,202.39

(7)

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 23,807.02	$ 230,169.85	$ 253,976.93
(2) From spec. assess. funds	$	$ 125,478.15	$ 14,328.30	$ 139,806.45
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 149,285.23	$ 244,498.15	$ 393,783.38
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 149,285.23	$ 244,498.15	$ 393,783.38

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$ 70.79	
c. Industrial Accident premiums	$ 166.50	
d. Retirement Fund	$ 9.77	
e. Equipment expenditure	$ 6,295.01	$ 6,542.07
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 27,969.97	
(2) Redemption from current revenue or sinking funds	$ 47,395.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) TRANSFER	$ 1,000.00	$ 76,364.97
Total (a + b)		$ 76,364.97
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 14,982.44
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 491,672.86
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 1,356.07	
(2) City	$ 97,452.49	
(3) Special assessment district	$ 6,452.79	$ 105,264.35
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 15,265.18	$ 15,265.18
Total (a + b)		$ 120,529.53
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 612,202.39

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 2,775.61	
(2) City	$ 80,900.66	
(3) Special assessment district	$ 5,513.55	$ 89,189.82
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 581.84	
(2) Special assessment district	$ 247,711.98	$ 248,293.82
Total (a + b)		$ 337,483.64
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 223,712.35	
(2) For debt service	$ 3,436.10	$ 227,148.45
b. Special assessment districts		
(1) For current work	$ 52,783.30	
(2) For debt service	$ 330,658.85	$ 383,442.15
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 2,010.89
e. Special city imposts on motor vehicles or operators Parking Meter		$ 4,704.00
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 29,329.83	
(2)	$	$ 29,329.83
Total (a to h incl.)		$ 646,636.22
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 493,800.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 493,800.00
Total Bonds		$ 493,800.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 1,140,436.22
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 1,477,919.86

(5)

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 33,120.82	$ 198,911.70	$ 232,032.52
(2) From spec. assess. funds	$	$ 482,765.67	$ 54,081.64	$ 536,847.31
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 515,886.49	$ 252,993.34	$ 768,879.83
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway	$	$ 13,014.00	$	$ 13,014.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 13,014.00	$	$ 13,014.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 528,900.49	$ 252,993.34	$ 781,893.83

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$ 572.53	
c. Industrial Accident premiums	$ 268.43	
d. Retirement Fund	$ 279.77	
e. Equipment expenditure	$ 6,488.07	$ 7,608.85
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$ 792.60	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 581.84	$ 1,374.44
b. Special Assessment district obligation		
(1) Interest	$ 89,474.12	
(2) Redemption from current revenue or sinking funds	$ 249,835.46	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 339,309.58
Total (a + b)		$ 340,684.02
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,055.88
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 1,134,242.69
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,677.67	
(2) City	$ 81,836.38	
(3) Special assessment district	$ 6,324.04	$ 90,838.09
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,643.50	
(2) Special assessment district	$ 250,095.58	$ 252,739.08
Total (a + b)		$ 343,677.17
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 1,477,919.86

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 127,143.81	
(3) Special assessment district	$ 2,431.66	$ 129,575.47
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 2,763.23	
(2) Special assessment district	$ 27,609.29	$ 30,372.52
Total (a + b)		$ 159,947.99
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 304,711.12	
(2) For debt service	$ 2,986.15	$ 307,697.27
b. Special assessment districts		
(1) For current work	$ 90,811.88	
(2) For debt service	$ 184,239.91	$ 275,051.79
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		
d. Special levies		
e. Special city imposts on motor vehicles or operators Parking Meters		$ 31,665.39
f. Receipts from county (describe)		
Motor Vehicle Registration fees		
g. Earning of sinking funds		
h. Unclassified receipts:		
(1)	$ 49,437.23	
(2)		$ 49,437.23
Total (a to h incl.)		$ 663,851.68
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		
b. Special assessment improvement Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		
Total Bonds		
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 663,851.68
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 823,799.67

(9)

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 16,472.36	$ 361,886.76	$ 378,359.12
(2) From spec. assess. funds			$ 79,144.37	$ 79,144.37
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 16,472.36	$ 441,031.13	$ 457,503.49
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway		$ 3,750.00		$ 3,750.00
(2) To counties				
(3) From spec. assess. to				
Total		$ 3,750.00		$ 3,750.00
Total disbursements for Cons. & Maintenance (a + b)		$ 20,222.36	$ 441,031.13	$ 461,253.49

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7		
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund		
e. Equipment expenditure	$ 13,046.99	$ 13,046.99
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 965.06	
(2) Redemption from current revenue or sinking funds	$ 2,250.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 3,215.06
b. Special Assessment district obligation		
(1) Interest	$ 36,688.98	
(2) Redemption from current revenue or sinking funds	$ 148,444.82	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify) Transfer	$ 2,461.99	$ 187,595.80
Total (a + b)		$ 190,810.86
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 11,415.34
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 676,526.68
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 106,386.10	
(3) Special assessment district	$ 14,099.17	$ 120,485.27
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,534.32	
(2) Special assessment district	$ 24,253.40	$ 26,787.72
Total (a + b)		$ 147,272.99
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 823,799.67

FORM LF-2 ALL INCORPORATED TOWNS AND CITIES HAVING A POPULATION OF [illegible]

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:
   a. Street funds
      (1) Special levies ..... $ [illegible]
      (2) City ..... $ [illegible]
      (3) Special assessment district ..... $ [illegible] $ 120,648.51
   b. Bond int. & sinking fund (inc. cash & invest.)
      (1) City ..... $
      (2) Special assessment district ..... Adj. $ [illegible] $ [illegible]
   Total (a + b) ..... $ 1,079,712.30

2. RECEIPTS FROM CITY REVENUE SOURCES:
   a. General city street tax levies
      (1) For current work ..... $ 428,698.97
      (2) [illegible] ..... $ [illegible] $ 428,698.97
   b. Special assessment districts
      (1) For current work ..... $ [illegible]
      (2) [illegible] ..... $ [illegible] $ [illegible]
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work ..... $ [illegible]
      (2) For debt service ..... $ [illegible] $ [illegible]
   d. Special levies ..... $ [illegible]
   e. Special city imposts on motor vehicles or operators ..... $ [illegible]
   f. Receipts from county [illegible] ..... $ [illegible]
      Motor Vehicle Registration fees ..... $ [illegible]
   g. Earnings of sinking funds ..... $ [illegible]
   h. Unclassified receipts:
      (1) [illegible] ..... $ 44,482.97
      (2) [illegible] ..... $ [illegible] $ 44,482.97
   Total (a to h incl.) ..... $ 932,708.35

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):
   a. By Public Works Administration ..... $
   b. By other agencies (specify) ..... $
   [illegible] ..... $ [illegible] $

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):
   a. General City Streets Bonds
      (1) Original issues ..... $
      (2) Refunding issues ..... $
      (3) Premiums ..... $ [illegible] $
   b. Special assessment improvement Bonds
      (1) Original issues ..... $ 142,825.00
      (2) Refunding issues ..... $
      (3) Premiums ..... $ [illegible] $ 142,825.00
   Total Bonds ..... $ 142,825.00

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): ..... $ 1,075,533.35

6. TOTAL FUNDS AVAILABLE (1 + 5) ..... $ [illegible]

(2)

FORM LF-2 ALL INCORPORATED TOWNS AND CITIES HAVING A POPULATION OF 10,001 to 25,000

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 14,266.07	$ 468,316.84	$ 482,582.91
(2) From spec. assess. funds	$	$ 916,195.95	$ 29,580.44	$ 945,776.39
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ [illegible]	$ [illegible]	$ [illegible]
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
[illegible]	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 930,462.02	$ 497,897.28	$ 1,428,359.30

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:
   a. Admn. & Eng. costs not charged in Item 7 ..... $
   b. Equipment insurance ..... $
   c. Industrial Accident premiums ..... $
   d. Retirement Fund ..... $
   e. Equipment expenditure ..... $ [illegible] $ [illegible]

9. DEBT SERVICE:
   a. General City street obligations
      (1) Interest ..... $
      (2) Redemption from current revenue or sinking funds ..... $
      (3) Redemption by refund or note extension ..... $
      (4) Miscellaneous (specify) ..... $ $
   b. Special Assessment district obligation
      (1) Interest ..... $ [illegible]
      (2) Redemption from current revenue or sinking funds ..... $ [illegible]
      (3) Redemption by refund or note extension ..... $
      (4) Miscellaneous (specify) ..... $ $ [illegible]
   Total (a + b) ..... $ [illegible]

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:
   a. Other (specify) ..... $ [illegible]

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): ..... $ [illegible]

12. BALANCE ON HAND AT END OF YEAR:
   a. Street Funds
      (1) Special levies ..... $
      (2) City ..... $ 103,463.46
      (3) Special assessment district ..... $ [illegible] $ [illegible]
   b. Bond interest and sinking fund (incl. cash & investments) .....
      (1) City ..... $
      (2) Special assessment district ..... $ [illegible] $ [illegible]
   Total (a + b) ..... $ [illegible]

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) ..... $ [illegible]

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6/30/59

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) [illegible]	$	
(2) City	$	
(3) Special assessment district	$	$ 71,753.36
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$	$
Total (a + b)		$ 92,024.45

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. [illegible]		
(1) For current work	$ 258,685.69	
[illegible]	$	$ 258,685.69
b. [illegible]		
(1) For current work	$ 139,692.13	
(2) For debt service	$ 78,641.37	$ 218,333.50
c. Appropriations or transfers from the general or other non-street funds		
[illegible]	$	
[illegible]	$	$
d. [illegible]		$
e. Special city imposts on motor vehicles or operators		$ 145,608.97
f. Receipts from county (describe)		$
[illegible]		$
g. [illegible]		$
h. [illegible]		
[illegible]	$	
[illegible]	$	$ 83,192.02
Total (a to h incl.)		$

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

[illegible]		
Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
[illegible]	$	$
b. Special assessment improvement Bonds		
[illegible]	$	
[illegible]	$	
[illegible]	$	$
Total [illegible]		$

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): ..... $

6. TOTAL FUNDS AVAILABLE (1 + 5) ..... $ 842,814.63

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Done [illegible] by The City				
(1) From reg. city funds	$	$	$ 381,811.35	$ 381,811.35
(2) From spec. assess. funds	$	$ 46,558.49	$ 82,791.78	$ 129,350.27
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 46,558.49	$ 464,603.13	$ 511,161.62
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 46,558.49	$ 464,603.13	$ 511,161.62

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 7,175.84	
b. Equipment insurance	$ 4,014.12	
c. Industrial Accident premiums	$ 6,737.66	
d. Retirement Fund	$ [illegible]	
e. Equipment expenditure	$ [illegible]	$ [illegible]

9. DEBT SERVICE:

a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ [illegible]	
(2) Redemption from current revenue or sinking funds	$ 66,687.50	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 79,242.00
Total (a + b)		$ [illegible]

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify)	$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$ 663,991.72

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$	
(2) City	$ [illegible]	
(3) Special assessment district	$ 56,914.78	$ 160,930.93
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 17,981.97	$ 17,981.97
Total (a + b)		$ 178,912.90

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)..... $ [illegible]

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | BUTTE | FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 50,497.14	
(2) City	$ 16,294.28	
(3) Special assessment district	$ 308.88	$ 66,900.30
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 2,455.42	$ 2,455.42
Total (a + b)		$ 69,355.72
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 109,037.21	
(2) For debt service	$	$ 109,037.21
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$ 630.93	$ 630.93
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 58,48[illegible]
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 57,265.75
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$ 225,918.61
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 225,918.61
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 295,274.33

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | BUTTE | FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 11,654.00	$ 160,380.66	$ 172,034.66
(2) From spec. assess. funds	$	$ 53,369.70	$ 1,370.68	$ 54,740.38
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 65,023.70	$ 161,751.34	$ 226,775.04
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 65,023.70	$ 161,751.34	$ 226,775.04

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 1,386.78	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$	$ 1,386.78
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 240.69	
(2) Redemption from current revenue or sinking funds	$ [illegible].00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ [illegible].69
Total (a + b)		$ 4[illegible].69
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify) INTEREST ON WARRANTS		$ 586.[illegible]
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 229,188.28
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ [illegible],741.48	
(2) City	$ 8,[illegible]99.13	
(3) Special assessment district	$ 3[illegible].88	$ 63,440.49
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ [illegible]	$ [illegible]
Total (a + b)		$ 66,086.26
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 295,274.33

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6/30/59

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) General levies	$	
(2) City	$	
(3) Special assessment district	$	$
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 25,902.[illegible]	
(2) Special assessment district	$ [illegible]	$
Total (a + b)		$

2. RECEIPTS FROM CITY REVENUES:

a. General city street tax levies		
(1) For current work	$	
(2) For debt service	$	$
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$	$
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county treasurer		$
Motor vehicle registration fees		$
g. Earning of sinking funds		$
h. Miscellaneous receipts		
(1)	$ 22,[illegible]	
(2)	$	$
Total (a to h incl.)		$ 1,335,511.21

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)	$	$

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 392,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 392,000.00
Total Funds		$ 392,000.00

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): ..... $ 1,727,511.21

6. TOTAL FUNDS AVAILABLE (1 + 5) ..... $ 2,462,397.64

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6/30/59

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 92,500.00	$ 181,826.78	$ 274,326.78
(2) From spec. assess. funds	$	$ 641,351.13	$	$ 641,351.13
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 733,851.13	$ 181,826.78	$ 916,177.91
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State .... HIGHWAY	$	$ 7,740.00	$	$ 7,740.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 7,740.00	$	$ 7,740.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 741,591.13	$ 181,826.78	$ 923,417.91

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 7,863.92	
b. Equipment insurance	$ 2,383.84	
c. Industrial Accident premiums	$ 3,763.12	
d. Retirement Fund	$	
e. Equipment expenditure	$ 62,125.24	$ 77,136.12

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 4,069.52	
(2) Redemption from current revenue or sinking funds	$ 13,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 17,069.52
b. Special Assessment district obligation		
(1) Interest	$ 233,466.10	
(2) Redemption from current revenue or sinking funds	$ 950,550.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 1,184,016.10
Total (a + b)		$ 1,201,085.60

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

Other (specify)	$

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): ..... $ 2,201,638.63

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$	
(2) City	$ 34,351.51	$ 34,351.51
(3) Special assessment district	$	
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 30,700.63	
(2) Special assessment district	$ 195,705.87	$ 226,406.50
Total (a + b)		$ 260,758.01

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)..... $ 2,462,397.64

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads ..... $ _____
   - b. On streets of incorporated places
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____ $ _____
2. FOR DEBT SERVICE:
   - a. Refunding of bonds & funding or extension of notes ..... $ _____
   - b. Regular payments of principal on outstanding debt ..... $ _____
   - c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

   Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ NONE

(11)

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 1,649,525.16
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 94,866.03	
b. Out of refunding issues	$ _____	$ 94,866.03
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 1,554,659.13

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 859,429.87
2. RECEIPTS DURING YEAR.		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash and investments + or -)	$ _____	$ _____
c. Transfers from county road funds		$ _____
d. Other receipts (specify source)		
1. Taxes ROAD	$ 89,773.78	
2) ..... HALDOR	$ 54,428.44	
3)	$ _____	$ 137,202.22
Total receipts during year (a to d incl.)		$ 137,202.22
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 996,632.09
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 53,245.78	
b. Redemption	$ 94,866.03	
c. Other disbursements (specify) ... STATE WARRANTS	$ 778,599.00	
.....	$ _____	$ 926,711.81
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS		$ 69,920.28

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF	MATURITIES: Int.	SERIAL ISSUES: Date	SERIAL ISSUES: Amount	Term: Number Years Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3 1/8	20	1,875.00	1959	21,900			21,900
Paving	4	8	6,108.75	1967	48,870			48,870
Paving	4	10	1,831.58	1978	34,800			34,800
Paving	4.25	16	19,687.50	1975	315,000			315,000
Paving	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Paving	4.5	8	2,062.50	1967	16,500			16,500
Paving	4.4	2	1,350.00	1961	2,700			2,700
Paving	4.6	3	333.33	1962	1,000			1,000
Paving	4.6	4	10,425.00	1963	41,700			41,700
Paving	4.6	8	2,400.00	1967	19,200			19,200
Paving	4.7	16	4,812.50	1975	77,000			77,000
Paving	4.75	4	381.25	1963	1,525			1,525
Paving	4.875	15	20,333.33	1974	305,000			305,000
Paving	5	10	1,080.00	1969	10,800			10,800
Paving	5	20	1,900.00	1979	38,000			38,000

(12)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 1,091,595 — $ 1,091,595
   b. Other (specify) ..... $ —
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ —
   b. Regular payments of principal on outstanding debt ..... $ —
   c. Interest payments ..... $ — — $ —
3. FOR OTHER PURPOSES (SPECIFY): ..... $ —

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 1,091,595

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adj: $ 10,446,946.15
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 1,091,595.00
   b. Refunding issues or extensions ..... $ — — $ 1,091,595.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 1,816,833.17
   b. Out of refunding issues ..... $ — — $ 1,816,833.17
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 9,721,707.98

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Adj: $ 2,067,984.08
   Undistributed Bonds $ 1,516,666.41
   Cash $ 551,317.67
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ 1,091,595.00
         (a) Proceeds of original issues ..... $ 1,091,595.00
         (b) Proceeds of refunding issues ..... $ —
         (c) Other principal applied ..... $ —
      (2) Premium on sales ..... $ —
      (3) Accrued interest on sales ..... $ — $ 1,091,595.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ —
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ — $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ 2,068,748.01
      (2) ..... $ —
      (3) ..... $ — $ 2,068,748.01
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 3,160,343.01
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 5,228,328.09
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 473,640.33
   b. Redemption ..... $ 1,816,833.17
   c. Other disbursements (specify) .....
      Highway 17,800.00; STD Construction 2,212,349.39 ..... $ 2,230,149.39
      Treasurer ..... $ 3,141.99 $ 4,524,084.88
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 704,243.21
   Undistributed Bonds $ 378,112.02
   Cash $ 326,131.19

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ None

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 299,750.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 19,042.60	
b. Out of refunding issues	$ _____	$ 19,042.60
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 280,707.40

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 31,198.35
Undistributed Bonds		$ 912.17
Cash		$ 30,286.18
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ _____
c. Transfers from city street funds		$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 33,556.82	
(2)	$ _____	
(3)	$ _____	$ 33,556.82
TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ...		$ 33,556.82
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)		$ 64,755.17
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 5,932.42	
b. Redemption	$ 19,042.60	
c. Other disbursements (specify)		
..... Transfer	$ 703.87	
.....	$ _____	$ 25,678.89
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 39,076.28
Undistributed Bonds		$ 912.17
Cash		$ 38,164.11

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING [illegible]

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Highway	5	20	900.00	1979				18,000

(7T)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] ..... $ [illegible]
   b. Other (specify) ..... $ [illegible] — $ [illegible]

2. [illegible]
   a. Refunding of bonds and funding or extension of notes... $
   b. Regular payments of principal on outstanding debt..... $
   c. Interest payments ..... $ — $

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 18,000.00

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adj: $ 29,320.00

2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues..... $
   b. Refunding issues or extensions..... $ — $ 18,000.00

3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 8,000.00
   b. Out of refunding issues..... $ — $ 8,000.00

4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 39,320.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 5,495.70
   Undistributed Bonds $ 0
   Cash $ 5,495.70

2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $
         (a) Proceeds of original issues..... $ 18,000.00
         (b) Proceeds of refunding issues..... $
         (c) Other principal applied..... $
      (2) Premium on sales..... $
      (3) Accrued interest on sales..... $ — $ 18,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ — $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes..... $ 14,245.82
      (2) ..... $
      (3) ..... $ — $ 14,245.82

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 32,245.82

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 37,941.52

4. DISBURSEMENTS DURING YEAR:
   a. Interest..... $ 946.26
   b. Redemption..... $ 8,000.00
   c. Other disbursements (specify).....
      .....To The Highway..... $ 17,800.00
      ..... $ — $ 26,746.26

5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 11,195.26
   Undistributed Bonds $ 200.00
   Cash $ 10,995.26

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000
REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000
REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 50,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues .....$ _____
   b. Refunding issues or extensions.....$ _____ $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 3,000.00
   b. Out of refunding issues.....$ _____ $ 3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $ 47,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 1,950.60
   Undistributed Bonds $ 912.17
   Cash $ 1,038.43
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ _____
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 5,267.12
      (2) .....$ _____
      (3) .....$ _____ $ 5,267.12

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $ 5,267.12
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $ 7,217.72
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 827.86
   b. Redemption.....$ 3,000.00
   c. Other disbursements (specify).....
      .....transfer to General".....$ 122.03
      .....$ _____ $ 4,019.89
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ 3,197.83
   Undistributed Bonds $ 912.17
   Cash $ 2,285.66

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500
REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

(19)

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500
REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 507,830.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 47,395.00	
b. Out of refunding issues.....$_____	$ 47,395.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 460,435.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 139,915.30
Undistributed Bonds	$ 130,000.00
Cash	$ 9,915.30
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$ 77,193.00	
(2) .....$_____	
(3) .....$_____	$ 77,193.00
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$ 77,193.00
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$ 217,108.30
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ 27,969.97	
b. Redemption.....$ 47,395.00	
c. Other disbursements (specify).....	
.....CONSTRUCTION.....$ 125,478.15	
.....TRANSFER.....$ 1,000.00	$ 201,843.12
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 15,265.18
Undistributed Bonds	$ 4,521.85
Cash	$ 10,743.33

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING [illegible]

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	[illegible]	[illegible]	(5)	(6)	(7)	(8)	(9)
Paving	4.45	15	10,533.33	1974	158,000			158,000
Paving	4.875	15	20,333.33	1974	305,000			305,000
Paving	5	10	1,080.00	1969	10,800			10,800
Paving	5	20	1,000.00	1979	20,000			20,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   - [illegible] ..... $ 493,800
   - b. Other (specify)..... $ ——— $ 493,800
2. FOR DEBT SERVICE:
   - a. Refunding of bonds and funding or extension of notes... $ ———
   - b. Regular payments of principal on outstanding debt..... $ ———
   - c. Interest payments..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 493,800

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 1,644,110.66
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   - a. Original issues..... $ 493,800.00
   - b. Refunding issues or extensions..... $ ——— $ 493,800.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   - a. Out of current revenue or sinking funds..... $ 249,835.46
   - b. Out of refunding issues..... $ ——— $ 249,835.46
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 1,888,075.20

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 247,711.98
   - Undistributed Bonds $ 184,965.67
   - Cash $ 62,746.31
2. RECEIPTS DURING YEAR:
   - a. Proceeds of issues of bonds & notes
     - (1) Principal applied to debt service..... $
       - (a) Proceeds of original issues..... $ 493,800.00
       - (b) Proceeds of refunding issues..... $ ———
       - (c) Other principal applied..... $ ———
     - (2) Premium on sales..... $ ———
     - (3) Accrued interest on sales..... $ ——— $ 493,800.00
   - b. Earnings of sinking fund
     - (1) Int. on deposits and investments..... $ ———
     - (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ ——— $
   - c. Transfers from city street funds..... $
   - d. Other receipts (specify source)
     - (1) Taxes..... $ 330,658.85
     - (2) ..... $ ———
     - (3) ..... $ ——— $ 330,658.85

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 824,458.85
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 1,072,170.83
4. DISBURSEMENTS DURING YEAR:
   - a. Interest..... $ 89,474.12
   - b. Redemption..... $ 249,835.46
   - c. Other disbursements (specify)..... Construction..... $ 482,765.67
   - ..... $ ——— $ 822,075.25
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 250,095.58
   - Undistributed Bonds $ 196,000.00
   - Cash $ 54,095.58

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 25,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues .....$ _____
   b. Refunding issues or extensions.....$ _____ $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 792.60
   b. Out of refunding issues.....$ _____ $ 792.60
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $ 24,207.40

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 581.84
   Undistributed Bonds $ 0
   Cash $ 581.84
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
      (a) Proceeds of original issues.....$ _____
      (b) Proceeds of refunding issues.....$ _____
      (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d Other receipts (specify source)
      (1) Taxes.....$ 3,436.10
      (2) .....$ _____
      (3) .....$ _____ $ 3,436.10

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $ 3,436.10
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $ 4,017.94
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ _____
   b. Redemption.....$ 792.60
   c. Other disbursements (specify).....
      .....Transfer.....$ 581.84
      .....$ _____ $ 1,374.44
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ 2,643.50
   Undistributed Bonds $ 0
   Cash $ 2,643.50

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

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ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 696,957.12
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ _____
   b. Refunding issues or extensions.....$ _____ $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 148,444.83
   b. Out of refunding issues.....$ _____ $ 148,444.83
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 548,512.29

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 27,609.29
   Undistributed Bonds $ - 0 -
   Cash $ 27,609.29
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ _____
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 184,239.91
      (2) .....$ _____
      (3) .....$ _____ $ 184,239.91

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 184,239.91
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 211,849.20
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 36,688.98
   b. Redemption.....$ 148,444.83
   c. Other disbursements (specify).....
      Transfer.....$ 2,461.99
      .....$ _____ $ 187,595.80
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 24,253.40
   Undistributed Bonds $ - 0 -
   Cash $ 24,253.40

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 5, TO 10,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 38,250.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues .....$
   b. Refunding issues or extensions.....$ $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 2,250.00
   b. Out of refunding issues.....$ $ 2,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $ 36,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 2,763.23
   Undistributed Bonds $ - 0 -
   Cash $ 2,763.23
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$
         (a) Proceeds of original issues.....$
         (b) Proceeds of refunding issues.....$
         (c) Other principal applied.....$
      (2) Premium on sales.....$
      (3) Accrued interest on sales.....$ $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes.....$ 2,986.15
      (2) .....$
      (3) .....$ $ 2,986.15

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $ 2,986.15
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $ 5,749.38
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 965.06
   b. Redemption.....$ 2,250.00
   c. Other disbursements (specify).....
      .....$
      .....$ $ 3,215.06
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ 2,534.32
   Undistributed Bonds $ - 0 -
   Cash $ 2,534.32

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3 7/8	20	1,075.00	1979	21,500			21,500
Paving	4	8	487.50	1967	3,900			3,900
Paving	4	19	1,831.58	1978	34,800			34,800
Paving	4.5	8	2,062.50	1967	16,500			16,500
Paving	4.6	2	1,350.00	1961	2,700			2,700
Paving	4.6	3	333.33	1962	1,000			1,000
Paving	4.6	4	10,425.00	1963	41,700			41,700
Paving	4.6	8	2,400.00	1967	19,200			19,200
Paving	4.75	4	381.25	1963	1,525			1,525

(21)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 142,825.00
   b. Other (specify) ..... $ ——— $ 142,825.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 142,825.00

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: ADJ. $ 1,881,545.38
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 142,825.00
   b. Refunding issues or extensions ..... $ ——— $ 142,825.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 345,720.38
   b. Out of refunding issues ..... $ ——— $ 345,720.38
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 1,678,650.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): ADJ. $ 959,063.79
   Undistributed Bonds $ 887,150.10
   Cash $ 71,913.69
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 142,825.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 142,825.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 419,327.54
      (2) ..... $ ———
      (3) ..... $ ——— $ 419,327.54

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 562,152.54
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 1,521,216.33
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 72,199.71
   b. Redemption ..... $ 345,720.38
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 916,195.95
      ..... $ ——— $ 1,334,116.04
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 187,100.29
   Undistributed Bonds $ 113,779.15
   Cash $ 73,321.14

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	Date	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
[illegible]	[illegible]	8	5,621.25	1967	44,970			[illegible]

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] streets ..... $ [illegible]
   b. Other (specify) ..... $ ____ $ 44,970
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ ____
   b. Regular payments of principal on outstanding debt..... $ ____
   c. Interest payments ..... $ ____ $ ____
3. FOR OTHER PURPOSES (SPECIFY) ..... $ ____
   .....
   TOTAL PROCEEDS OF SALE (1 + 2 + 3)
   (To equal total of Column 9 above)..... $ [illegible]

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

[illegible] FOR FISCAL YEAR ENDING [illegible]

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ [illegible]
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. [illegible] ..... $ ____
   b. Refunding issues or extensions..... $ ____ $ [illegible]
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 66,627.50
   b. [illegible] ..... $ ____ $ [illegible]
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 302,113.64

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ [illegible]
   Undistributed Bonds $ 2,365.68
   [illegible] $ [illegible]
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $ ____
         (a) Proceeds of original issues..... $ [illegible]
         (b) Proceeds of refunding issues..... $ ____
         (c) Other principal applied..... $ ____
      (2) Premium on sales..... $ ____
      (3) Accrued interest on sales..... $ ____ $ 44,970.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $ ____
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ ____ $ ____
   c. Transfer from city street funds..... $ ____
   d. Other receipts (specify source)
      (1) Taxes..... $ 78,641.87
      (2) ..... $ ____
      ..... $ ____ $ [illegible]
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 133,611.37
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 143,882.46
4. DISBURSEMENTS DURING YEAR:
   a. Interest..... $ 28,654.50
   b. Redemption..... $ [illegible]
   c. Other disbursements (specify)..... $ 46,558.49
      ..... $ ____ $ [illegible]
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ [illegible]
   Undistributed Bonds $ 1,277.19
   Cash $ 16,704.78

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - - -
   b. Other (specify).....$ - - - - - - - $ ____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - - -
   c. Interest payments.....$ - - - - - - - $ ____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

(23)

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 52,602.25
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ - - - - - - -
   b. Refunding issues or extensions.....$ - - - - - - - $ ____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 200.00
   b. Out of refunding issues.....$ - - - - - - - $ 200.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 52,402.25

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 2,455.42
   Undistributed Bonds $ - 0 -
   Cash $ 2,455.42
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ - - - - - - -
         (a) Proceeds of original issues.....$ - - - - - - -
         (b) Proceeds of refunding issues.....$ - - - - - - -
         (c) Other principal applied.....$ - - - - - - -
      (2) Premium on sales.....$ - - - - - - -
      (3) Accrued interest on sales.....$ - - - - - - - $ ____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ - - - - - - -
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - - - $ ____
   c. Transfers from city street funds..... $ ____
   d. Other receipts (specify source)
      (1) Taxes.....$ 630.93
      (2) .....$ - - - - - - -
      (3) .....$ - - - - - - - $ 630.93

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 630.93
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 3,086.35
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 240.69
   b. Redemption.....$ 200.00
   c. Other disbursements (specify).....
      .....$ - - - - - - -
      .....$ - - - - - - - $ 440.69
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,645.66
   Undistributed Bonds $ - 0 -
   Cash $ 2,645.66

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4.25	16	19,687.50	1975	315,000			315,000
Paving	4.7	16	4,812.50	1975	77,000			77,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 392,000.00
   b. Other (specify) ..... $ ——— $ 392,000.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 392,000.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 5,310,750.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 392,000.00
   b. Refunding issues or extensions ..... $ ——— $ 392,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 950,550.00
   b. Out of refunding issues ..... $ ——— $ 950,550.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 4,752,200.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 665,261.51
   Undistributed Bonds $ 311,684.96
   Cash $ 353,576.55
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 392,000.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 392,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 963,811.59
      (2) ..... $ ———
      (3) ..... $ ——— $ 963,811.59

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 1,355,811.59
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 2,021,073.10
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 233,466.10
   b. Redemption ..... $ 950,550.00
   c. Other disbursements (specify) .....
      ..... $ 641,351.13
      ..... $ ——— $ 1,825,367.23
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 195,705.87
   Undistributed Bonds $ 62,333.83
   Cash $ 133,372.04

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6/30/59

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - - -
   b. Other (specify).....$ - - - - - - - $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - - -
   c. Interest payments.....$ - - - - - - - $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ NONE

(35)

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6/30/59

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 186,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues	$ - - - - - - -
b. Refunding issues or extensions	$ - - - - - - - $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds	$ 13,000.00
b. Out of refunding issues	$ - - - - - - - $ 13,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 173,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 25,902.68
Undistributed Bonds	$ - 0 -
Cash	$ 25,902.68
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service	$ - - - - - - -
(a) Proceeds of original issues	$ - - - - - - -
(b) Proceeds of refunding issues	$ - - - - - - -
(c) Other principal applied	$ - - - - - - -
(2) Premium on sales	$ - - - - - - -
(3) Accrued interest on sales	$ - - - - - - - $ _____
b. Earnings of sinking fund	
(1) Int. on deposits and investments	$ - - - - - - -
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ - - - - - - - $ _____
c. Transfers from city street funds	$ _____
d. Other receipts (specify source)	
(1) Taxes	$ 21,867.45
(2)	$ - - - - - - -
(3)	$ - - - - - - - $ 21,867.45
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	$ 21,867.45
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)	$ 47,770.13
4. DISBURSEMENTS DURING YEAR:	
a. Interest	$ 4,069.50
b. Redemption	$ 13,000.00
c. Other disbursements (specify)	
	$ - - - - - - -
	$ - - - - - - - $ 17,069.50
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 30,700.63
Undistributed Bonds	$ - 0 -
Cash	$ 30,700.63

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6/30/58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. Special assessment districts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2. Bond interest & sinking funds						
a. General city bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. Special improvement district bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total balance (1 + 2)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. For debt service on city bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2. Special assessment districts						
a. For current work	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. For debt service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495,683.22
3. Appropriation or transfers from the general or other funds						
a. For current work	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. For debt service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2. Refunding issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3. Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. Special assessment district bonds						
1. Original issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2. Refunding issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3. Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Bonds (a + b)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5. Earning of sinking fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6. Parking facility revenue	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7. Other (Specify)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	439,960.84	124,125.04	750,225.30	124,676.08	76,750.78	1,704,338.06
C. TOTAL FUNDS AVAILABLE (A + B8)	697,503.84	139,100.86	869,024.63	142,403.12	104,775.44	2,052,807.89

ALL INCORPORATED CITIES AND TOWNS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			1,963.68	36,812.28	14,182.42	52,758.38
2. Maintenance & Operation						
a. From taxes	212,669.47	18,453.71	321,692.73	972.42	5,434.03	
b. From bonds or notes						
c. From spec. assessment funds			288,973.14	4,160.60		
d. From spec. assessment districts						933,262.10
Total (1 + 2)	212,669.47	18,453.71	693,629.55	41,751.30	19,616.45	986,120.48
3. Capital Outlay	28,121.16	6,120.00				34,241.16
4. Industrial Accident Premiums	274.93					274.93
5. Retirement Fund	970.90					970.90
6. Debt Service						
a. Bonds						
1. Interest				794.52	930.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer					6,500.00	10,724.52
b. Special assessment bonds						
1. Interest			5,442.63	10,784.78	9,869.83	
2. Redemption from current rev. or sink. funds			30,202.83	62,294.09	41,792.00	
3. Redemption from refunding bonds						
4. Other (specify)						160,386.16
Total Bonds (a + b)			35,645.46	74,873.39	60,591.83	171,110.68
7. Transfers						
a. To street fund	131,410.16	52,069.30				
b. To general fund	258,118.54	49,306.85	23,314.25			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	389,528.70	101,375.95	23,314.25			514,218.90
8. TOTAL DISBURSEMENTS (1 thru 7)	631,565.16	125,949.66	752,589.26	116,624.69	80,208.28	1,706,937.05
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	65,938.68	13,151.20	53,409.25	1,319.41	3,062.51	
b. Special assessment districts			157,992.32	2,207.07		297,080.44
2. Bond interest & sinking fund						
a. City bonds				516.71	6,597.63	
b. Special assessment district			5,033.80	21,735.24	14,907.02	48,790.40
(1) Total Balances on Hand (1 + 2)	65,938.68	13,151.20	216,435.37	25,778.43	24,567.16	345,870.84
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	697,503.84	139,100.86	969,024.63	142,403.12	104,775.44	2,052,807.89

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	58,442.98	14,975.82	53,402.04	1,228.53	815.97	228,755.74
b. Special assessment districts			157,107.41	2,722.09		
2. Bond interest & sinking funds						
a. General city bonds				112.24	10,816.12	69,264.09
b. Special improvement district bonds			8,278.80	23,362.86	15,262.20	
Total balance (1 + 2)	58,442.98	14,975.82	218,788.33	27,727.04	28,894.44	3,2,868.83
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			241,[illegible]	[illegible]	[illegible]	
b. For debt service on city bonds				[illegible]	[illegible]	
Total			[illegible]	[illegible]	[illegible]	207,[illegible]
2. Special assessment districts						
a. For current work			[illegible]	[illegible]		
b. For debt service			[illegible]	[illegible]	[illegible]	
Total			[illegible]	78,[illegible]	[illegible]	185,483.22
3. Appropriation or transfers from the general or other funds						
a. For current work			149,835.02			
b. For debt service						
Total			[illegible]			149,835.02
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				33,120.12	[illegible]	
2. Refunding issues						
3. Premiums						[illegible]
Total Bonds (a + b)				33,120.12	15,420.00	[illegible]
5. Earning of sinking fund						
6. Parking facility revenue	639,060.86	124,125.04				763,185.90
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	639,060.86	124,125.04	750,225.30	124,476.98	76,750.73	1,704,838.06
C. TOTAL FUNDS AVAILABLE (A + B8)	697,503.84	139,100.86	969,024.63	142,403.12	104,775.44	2,052,807.89

ALL INCORPORATED CITIES AND TOWNS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			1,963.68	36,612.28	14,182.42	52,758.38
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	212,669.47	18,453.71	391,692.73	978.42	5,434.03	
b. From bonds or notes						
c. From spec. assessment funds			289,973.14	4,160.30		
d. From spec. assessment districts						933,262.10
Total (1 + 2)	212,669.47	18,453.71	693,629.55	41,751.30	19,616.45	986,120.48
(27) 3. Capital Outlay	28,121.16	6,120.00				34,241.16
4. Industrial Accident Premiums	274.93					274.93
5. Retirement Fund	970.90					970.90
6. Debt Service						
a. Bonds						
1. Interest				294.52	930.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer					6,500.00	10,724.52
b. Special assessment bonds						
1. Interest			5,442.63	10,784.78	9,869.83	
2. Redemption from current rev. or sink. funds			30,202.83	62,294.09	41,792.00	
3. Redemption from refunding bonds						
4. Other (specify)						160,386.16
Total Bonds (a + b)			35,645.46	74,873.39	60,591.83	171,110.68
7. Transfers						
a. To street fund	131,410.16	52,069.10				
b. To general fund	258,118.54	49,306.85	23,314.25			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	389,528.70	101,375.95	23,314.25			514,218.90
8. TOTAL DISBURSEMENTS (1 thru 7)	631,565.16	125,949.66	752,589.26	116,624.69	80,208.28	1,706,937.05
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	65,938.68	13,151.20	53,409.25	1,319.41	3,062.51	
b. Special assessment districts			157,992.32	2,207.07		297,080.44
2. Bond interest & sinking fund						
a. City bonds				516.71	6,597.63	
b. Special assessment district			5,033.80	21,735.24	14,907.02	48,790.40
(1) Total Balances on Hand (1 + 2)	65,938.68	13,151.20	216,435.37	25,778.43	24,567.16	345,870.84
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	697,503.84	139,100.86	969,024.63	142,403.12	104,775.44	2,052,807.89

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/58

ACCOUNT [illegible] YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			[illegible]			[illegible]
b. Special assessment districts			[illegible]			
2. Bond interest & sinking funds						
a. General city taxes						
b. Special improvement district bonds					274.81	[illegible]
Total balance (1 + 2)			[illegible]		274.81	[illegible]
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			[illegible]			
b. For debt service on city bonds						
Total			[illegible]			[illegible]
2 Special assessment districts						
a. For current work			[illegible]			
b. For debt service			[illegible]			
Total			[illegible]			[illegible]
3. Appropriation or transfers from the general or other funds						
a. For current work			[illegible]			
b. For debt service						
Total			[illegible]			[illegible]
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			[illegible]		0	73,100.26
C. TOTAL FUNDS AVAILABLE (A + B8)			[illegible]		274.81	84,711.02

All Incorporated Places Having a Population of 0 to 1,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes			58,018.39			
b. From bonds or notes						
c. From spec. assessment funds			14,795.38			
d. From spec. assessment districts						
Total (1 + 2)			72,813.77			72,813.77
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			118.75			
2. Redemption from current rev. or sink. funds			1,000.00			
3. Redemption from refunding bonds						
4. Other (specify)						1,118.75
Total Bonds (a + b)			1,118.75			1,118.75
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)			73,932.52			73,932.52
E. BALANCE ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			4,106.18			
b. Special assessment districts			6,354.18			10,460.36
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			43.33		274.81	318.14
(1) Total Balances on Hand (1 + 2)			10,503.69		274.81	10,778.50
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			84,436.21		274.81	84,711.02

(1) Incorporates figures showing a reduction of $ 2,5[illegible]

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	1,043.45		25,328.37	[illegible]		
b. Special assessment districts			27,443.11	1,641.63		56,001.33
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			[illegible]	[illegible]	[illegible]	11,774.42
Total balance (1 + 2)	1,043.45		53,955.65	4,447.29	8,329.36	67,775.75
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			32,323.85	618.00		
b. For debt service on city bonds						
Total			32,323.85	618.00		32,941.85
2 Special assessment districts						
a. For current work			38,467.18	3,645.18		
b. For debt service			3,524.33	2,411.50	2,532.04	
Total			41,991.51	6,056.68	2,532.04	50,580.23
3. Appropriation or transfers from the general or other funds						
a. For current work			44,010.70			
b. For debt service						
Total			44,010.70			44,010.70
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				5,500.00		
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)				5,500.00		5,500.00
5. Earning of sinking fund						
6. Parking facility revenue	7,451.29					7,451.29
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	7,451.29		118,326.06	12,174.68	2,532.04	140,484.07
C. TOTAL FUNDS AVAILABLE (A + B8)	8,494.74		172,281.71	16,621.97	10,861.40	208,259.82

All Incorporated Places Having a Population of 1,901 to 2,500

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				5,312.16		5,312.16
2. Maintenance & Operation						
a. From taxes	3,870.32		76,625.59	632.08		
b. From bonds or notes						
c. From spec. assessment funds			39,392.24	4,079.74		
d. From spec. assessment districts						124,599.97
Total (1 + 2)	3,870.32		116,017.83	10,023.98		129,912.13
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			340.73	469.87	1,036.63	
2. Redemption from current rev. or sink. funds			3,375.00	1,650.00	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						9,772.23
Total Bonds (a + b)			3,915.73	2,119.87	3,736.63	9,772.23
7. Transfers						
a. To street fund	1,500.00					
b. To general fund	2,000.00					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	3,500.00					3,500.00
8. TOTAL DISBURSEMENTS (1 thru 7)	7,370.32		119,933.56	12,143.85	3,736.63	143,184.36
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	1,124.42		25,107.73	460.29		
b. Special assessment districts			26,518.05	1,207.07		54,417.56
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			722.37	2,810.76	7,124.77	10,657.90
(1) Total Balances on Hand (1 + 2)	1,124.42		52,348.15	4,478.12	7,124.77	65,075.46
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	8,494.74		172,281.71	16,621.97	10,861.40	208,259.82

[illegible] CITIES AND TOWNS HAVING A POPULATION OF 2,501 TO 5,[illegible]

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6/30/59

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	1,145.08		5,455.73	754.66		
b. Special assessment districts			35,449.49	1,000.00		43,803.96
2. Bond interest & sinking funds						
a. General city bonds				112.86	10,946.49	
b. Special improvement district bonds				2,484.18	755.98	14,299.51
Total balance (1 + 2)	1,145.08		40,904.22	4,351.70	11,702.47	58,103.47
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			7,941.45	450.80		
b. For debt service on city bonds				2,198.37	4,581.14	
Total			7,941.45	2,649.17	4,581.14	15,171.76
2 Special assessment districts						
a. For current work			59,922.08			
b. For debt service				12,010.20	7,421.69	
Total			59,922.08	12,010.20	7,421.69	79,353.97
3. Appropriation or transfers from the general or other funds						
a. For current work			19,168.99			
b. For debt service						
Total			19,168.99			19,168.99
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	33,879.40					33,879.40
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	33,879.40		87,032.52	14,659.37	12,002.83	147,574.12
C. TOTAL FUNDS AVAILABLE (A + B8)	35,024.48		127,936.74	19,011.07	23,705.30	205,677.59

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	1,710.19		30,457.71	346.34		
b. From bonds or notes						
c. From spec. assessment funds			56,711.14			
d. From spec. assessment districts						89,425.42
Total (1 + 2)	1,710.19		87,368.85	346.34		89,425.42
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest				794.52	930.00	
2. Redemption from current rev. or sink. funds				1,300.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer					5,300.00	10,724.52
b. Special assessment bonds						
1. Interest				4,433.08	1,396.16	
2. Redemption from current rev. or sink. funds				6,000.00	5,200.00	
3. Redemption from refunding bonds						
4. Other (specify)						17,229.24
Total Bonds (a + b)				12,427.60	15,526.16	27,953.76
7. Transfers						
a. To street fund	4,704.90					
b. To general fund	26,834.81					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	31,539.71					31,539.71
8. TOTAL DISBURSEMENTS (1 thru 7)	33,249.90		87,368.85	12,773.94	15,526.16	148,918.89
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	1,774.58		1,908.46	859.12		
b. Special assessment districts			38,659.39	1,000.00		44,201.55
2. Bond interest & sinking fund						
a. City bonds				516.71	6,597.63	
b. Special assessment district				3,841.30	1,581.51	12,557.15
(1) Total Balances on Hand (1 + 2)	1,774.58		40,567.85	6,237.13	8,179.14	56,758.70
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	35,024.48		127,936.74	19,011.07	23,705.30	205,677.59

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	4,527.19		8,804.45			
b. Special assessment districts			13,512.27			26,843.91
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			2,211.24	1,141.63	949.90	4,229.79
Total balance (1 + 2)	4,527.19		24,430.96	1,141.63	949.90	30,073.70
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			26,102.13			
b. For debt service on city bonds						
Total			26,102.13			26,102.13
2 Special assessment districts						
a. For current work			28,681.50			
b. For debt service			12,660.34	3,677.43	3,964.92	
Total			41,341.84	3,677.43	3,964.92	48,984.19
3. Appropriation or transfers from the general or other funds						
a. For current work			13,278.89			
b. For debt service						
Total			13,278.89			13,278.89
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	137,107.91					137,107.91
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	137,107.91		80,722.86	3,677.43	3,964.92	225,473.12
C. TOTAL FUNDS AVAILABLE (A + B8)	141,635.10		104,153.84	4,823.06	4,934.82	255,546.82

All INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
e. Maintenance & Operation						
a. From taxes	13,176.33		38,158.49			
b. From bonds or notes						
c. From spec. assessment funds			27,241.22			
d. From spec. assessment districts						78,576.04
Total (1 + 2)	13,176.33		65,399.71			78,576.04
3. Capital Outlay	7,006.59					7,006.59
4. Industrial Accident Premiums						
5. Retirement Funds						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,[illegible]	1,372.98	768.71	
2. Redemption from current rev. or sink. funds			9,282.83	2,500.00	3,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						19,313.98
Total Bonds (a + b)			11,672.29	3,872.98	3,768.71	19,313.98
7. Transfers						
a. To street fund	31,665.39					
b. To general fund	83,682.46					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	115,347.85					115,347.85
8. TOTAL DISBURSEMENTS (1 thru 7)	135,530.77		77,072.00	3,872.98	3,768.71	220,244.46
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	6,104.33		10,026.98			
b. Special assessment districts			14,952.55			31,083.86
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			2,102.31	950.08	1,166.11	4,218.50
(1) Total Balances on Hand (1 + 2)	6,104.33		27,081.84	950.08	1,166.11	35,302.36
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	141,635.10		104,153.84	4,823.06	4,934.82	255,546.82

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM AF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6/30/59

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	[illegible]	[illegible]				30,609.93
b. Special assessment districts			21,[illegible]6.21			
2. Bond interest & sinking funds						
a. General city bonds				[illegible]54.40		5,554.40
b. Special improvement district bonds				5,554.40		
Total balance (1 + 2)	[illegible]	[illegible]	21,[illegible]6.21	5,554.40		36,164.33
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2 Special assessment districts						
a. For current work			[illegible],855.94			
b. For debt service				23,181.72		
Total			86,855.94	23,181.72		110,037.66
3. Appropriation or transfers from the general or other funds						
a. For current work			[illegible],185.79			
b. For debt service						
Total			[illegible],185.79			25,185.79
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				25,620.12		
2. Refunding issues						25,620.12
3. Premiums						
Total bonds (a + b)				25,620.12		25,620.12
5. Earning of sinking fund						
6. Parking facility revenue	135,183.98	12,467.54				147,651.52
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	135,183.98	12,467.54	1,2,041.73	48,801.84		308,495.09
C. TOTAL FUNDS AVAILABLE (A + B8)	138,778.54	17,516.10	134,008.54	54,356.24		344,659.42

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				25,620.12		25,620.12
2. Maintenance & Operation						
a. From taxes	30,943.88	11,053.16	25,185.79			
b. From bonds or notes						
c. From spec. assessment funds			85,609.20			
d. From spec. assessment districts						152,792.03
Total (1 + 2)	30,943.88	11,053.16	110,794.99	25,620.12		178,412.15
3. Capital Outlay	6,144.09					6,144.09
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				1,452.61		
2. Redemption from current rev. or sink. funds				20,326.09		
3. Redemption from refunding bonds						
4. Other (specify)						21,778.70
Total Bonds (a + b)				21,778.70		21,778.70
7. Transfers						
a. To street fund						
b. To general fund	97,035.13	3,757.33				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	97,035.13	3,757.33				100,792.46
8. TOTAL DISBURSEMENTS (1 thru 7)	134,123.10	14,810.49	110,794.99	47,398.82		307,127.40
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,655.44	2,705.61				
b. Special assessment districts			23,213.55			30,574.60
2. Bond interest & sinking fund						
a. City bonds				6,957.42		
b. Special assessment district						6,957.42
(1) Total Balances on Hand (1 + 2)	4,655.44	2,705.61	23,213.55	6,957.42		37,532.02
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	138,778.54	17,516.10	134,008.54	54,356.24		344,659.42

FORM LF-7 ALLIED CITY STREET FINANCIAL REPORT

STATE OF MONTANA FISCAL YEAR 6/30/59

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	[illegible]	1,[illegible]2.24	[illegible]	[illegible]	[illegible]	[illegible]
b. Special assessment districts	[illegible]	[illegible]	[illegible]3.32	[illegible]	[illegible]	[illegible]
2. Bond interest & sinking funds						
a. General city bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. Special improvement district bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total balance (1 + 2)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			[illegible]			
b. For debt service			19,083.21	29,311.34	31,683.37	
Total			[illegible]	29,311.34	31,683.37	126,761.91
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				2,000.00	15,420.00	
2. Refunding issues						
3. Premiums						17,420.00
Total bonds (a + b)				2,000.00	15,420.00	17,420.00
5. Earning of sinking fund						
6. Parking facility revenue	125,798.34	42,034.55				167,832.89
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	125,798.34	42,034.55	65,747.20	31,311.34	47,103.37	332,014.80
C. TOTAL FUNDS AVAILABLE (A + B8)	141,194.37	71,961.81	124,263.48	41,405.43	51,270.42	430,095.51

FORM LF-2A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			7,960.48	5,680.00	14,182.42	21,826.10
2. Maintenance & Operation						
a. From taxes	26,334.69	5,807.12				
b. From bonds or notes						
c. From spec. assessment funds			53,560.85			
d. From spec. assessment districts						85,742.7[illegible]
Total (1 + 2)	26,334.69	5,807.12	55,524.63	5,680.00	14,182.42	107,568.84
3. Capital Outlay	4,[illegible]80.48	3,400.00				8,282.48
4. Industrial Accident Premiums	24[illegible].24					24[illegible].24
5. Retirement Fund	6[illegible].80					6[illegible].80
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,393.69	2,352.64	5,808.33	
2. Redemption from current rev. or sink. funds			16,545.00	27,218.00	27,382.00	
3. Redemption from refunding bonds						
4. Other (specify)						81,709.96
Total Bonds (a + b)			18,938.69	29,570.64	33,200.33	81,709.96
7. Transfers						
a. To street fund	93,538.80	52,048.10				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	93,538.80	52,048.10				145,608.97
8. TOTAL DISBURSEMENTS (1 thru 7)	125,788.18	61,514.22	74,463.32	35,250.64	47,382.75	344,402.41
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	15,405.19	10,445.59				
b. Special assessment districts			40,859.36			73,730.24
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,840.80	6,154.49	3,887.67	11,882.96
(1) Total Balances on Hand (1 + 2)	15,405.19	10,445.59	42,700.16	6,154.49	3,887.67	85,613.20
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	141,193.37	71,961.81	117,163.48	41,405.13	51,270.42	430,015.61

FORM AF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General [illegible] Taxes						
a. City construction or operating fund	[illegible]		[illegible]		81.92	
b. Special assessment certificates				80.86		40,963.75
2. Bond interest & sinking funds						
a. General city bonds						
b. Special assessment district bonds						[illegible]
Total balance (1 + 2)	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			[illegible]		[illegible]	
b. For debt service on city bonds						
Total			[illegible]		[illegible]	[illegible]
2. Special assessment districts						
a. For current work			[illegible]			
b. For debt service			[illegible]	378.37		
Total			[illegible]	378.37		6,390.88
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	122,276.39					122,276.39
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	[illegible]		80,639.79	378.37	[illegible]	210,975.12
C. TOTAL FUNDS AVAILABLE (A + B8)	[illegible]		83,172.21	658.43	[illegible]	[illegible]

(07)

BUTTE

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	112,330.34		34,783.00		5,434.03	
b. From bonds or notes						
c. From spec. assessment funds			22,662.97	80.86		
d. From spec. assessment districts						175,291.20
Total (1 + 2)	112,330.34		57,445.97	80.86	5,434.03	175,291.20
3. Capital Outlay	5,808.00					5,808.00
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds				500.00		
3. Redemption from refunding bonds						
4. Other (specify)						500.00
Total Bonds (a + b)				500.00		500.00
7. Transfers						
a. To street fund						
b. To general fund			23,314.25			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			23,314.25			23,314.25
8. TOTAL DISBURSEMENTS (1 thru 7)	118,138.34		80,760.22	580.86	5,434.03	204,913.45
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	36,874.72		6,751.76		3,062.51	
b. Special assessment districts			435.24			47,124.23
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			224.99	77.57		302.56
(1) Total Balances on Hand (1 + 2)	36,874.72		7,411.99	77.57	3,062.51	47,426.79
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	155,013.06		88,172.21	658.43	8,496.54	252,340.24

FORM LFR-1

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 4/1/

CREDITS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			1,177.02			1,177.02
b. Special assessment districts						
2. Bond interest & sinking funds						
a. General city taxes						3,618.97
b. Special improvement district bonds						
Total balance (1 + 2)			1,177.02			4,795.99
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			132,594.88			
b. For debt service on city bonds						
Total			132,594.88			132,594.88
2 Special assessment districts						
a. For current work						
b. For debt service						7,140.10
Total						
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	[illegible]	49,622.95				[illegible]
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	[illegible]	[illegible]	132,594.88	3,573.05	3,447.05	266,721.48
C. TOTAL FUNDS AVAILABLE (A + B8)	[illegible]	49,622.95	133,771.90	3,573.05	3,447.05	271,517.47

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/50

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	24,203.72	1,553.43	128,263.76			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						154,120.91
Total (1 + 2)	24,203.72	1,553.43	128,263.76			154,120.91
3. Capital Outlay	4,480.00	2,520.00				7,000.00
4. Industrial Accident Premiums	13.69					13.69
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				503.30	860.00	
2. Redemption from current rev. or sink. funds				4,100.00	3,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						8,963.30
Total Bonds (a + b)				4,603.30	4,360.00	8,963.30
7. Transfers						
a. To street fund						
b. To general fund	48,566.14	45,549.52				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	48,566.14	45,549.52				94,115.66
8. TOTAL DISBURSEMENTS (1 thru 7)	77,363.55	49,622.95	128,263.76	4,603.30	4,360.00	264,213.56
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			5,508.14			
b. Special assessment districts						5,508.14
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				923.62	872.15	1,795.77
(1) Total Balances on Hand (1 + 2)	0	0	5,508.14	923.62	872.15	7,303.91
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	77,363.55	49,622.95	133,771.90	5,526.92	5,232.15	271,517.47

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR [illegible]

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	4	8	250.00	1967	2,000.00			2,000.00				2,000.00		2,000.00
Sidewalk	4	20	275.00	1979	5,500.00			5,500.00				5,500.00		5,500.00
Sidewalk	6	[illegible]	300.00	1965	1,800.00			1,800.00				1,800.00		1,800.00
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]		[illegible]
Storm Sewer	3.8	8	937.50	1967	7,500.00			7,500.00					7,500.00	7,500.00
Storm Sewer	4	8	990.00	1967	7,920.00			7,920.00					7,920.00	7,920.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				[illegible]	[illegible]	[illegible]

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			102,749.81	237,575.94	201,564.78	541,890.53
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				33,120.12	15,420.00	
b. Refunding issues or extensions						48,540.12
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			30,202.83	62,294.09	41,792.00	
b. Out of refunding issues						134,288.92
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			72,546.98	208,401.97	175,192.78	456,141.73
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.	1,963.68	10,302.16	0	
		Cash	6,316.20	13,360.50	16,262.20	
			8,279.88	23,662.66	16,262.20	48,204.74
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues				33,120.12	15,420.00	
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						48,540.12
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			34,363.06	74,643.61	49,069.07	
(2)						
(3)						158,075.74
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			34,363.06	107,763.73	64,489.07	206,615.86
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			42,642.94	131,426.39	80,751.27	254,820.60
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,442.63	10,784.78	9,869.83	
2. Redemption			30,202.83	62,294.09	41,792.00	
3. Other disbursements (specify) Construction			1,963.68	36,612.28	14,182.42	213,144.54
TOTAL (a + b)			37,609.14	109,691.15	65,844.25	213,144.54
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			5,033.80	21,735.24	14,907.02	41,676.06
		U. B.	0	6,810.00	1,237.58	
		Cash	5,033.80	14,925.24	13,669.44	

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ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY OBLIGATION

FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY OBLIGATIONS

FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				6,000.00	24,000.00	30,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				1,000.00	1,500.00	
b. Out of refunding issues						2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				5,000.00	22,500.00	27,500.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.		0	0	
		Cash		112.86	10,946.49	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				112.86	10,946.49	11,059.35
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				2,198.37	4,581.14	
(2)						
(3)						6,779.51
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				2,198.37	4,581.14	6,779.51
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				2,311.23	15,527.63	17,838.86
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				794.52	930.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify) Transfer					6,500.00	10,724.52
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,794.52	8,930.00	10,724.52
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				516.71	6,597.63	7,114.34
		U. B.		0	0	
		Cash		516.71	6,597.63	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — Special Improvement District Obligation — FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								None

All Incorporated Places Having a Population of 0 to 1,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — Special Improvement District Obligation — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			2,375.00		2,400.00	4,775.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,000.00			1,000.00
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			1,375.00		2,400.00	3,775.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. S. Cash			0	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			1.72 81.72		274.81 274.81	364.53
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1,072.36			
(2)						
(3)						1,072.36
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			1,072.36			1,072.36
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,154.08		274.81	1,436.89
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			118.75			
2. Redemption			1,000.00			
3. Other disbursements (specify)						1,118.75
TOTAL (a + b)			1,118.75			1,118.75
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			43.33		274.81	318.14
		U. S. Cash	0 43.33		0 274.81	

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FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible].00				5,500.00		5,500.00

(50)

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				5,500.00			5,500.00

All Incorporated Places Having a Population of 1,001 to 2,500

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — Special Improvement District Obligation — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			11,125.00	11,460.10	30,700.00	53,285.10
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				5,500.00		
b. Refunding issues or extensions						5,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			3,375.00	1,650.00	2,700.00	
b. Out of refunding issues						7,725.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			7,750.00	15,310.10	28,000.00	51,060.10
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.	0	1,032.16	0	
		Cash	1,113.77	1,299.13	8,329.36	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			1,113.77	2,331.29	8,329.36	11,774.42
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				5,500.00		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						5,500.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			3,524.33	2,411.50	2,532.04	
(2)						
(3)						8,467.87
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,524.33	7,911.50	2,532.04	13,967.87
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			4,638.10	10,242.79	10,861.40	25,742.29
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			540.73	469.87	1,036.63	
2. Redemption			3,375.00	1,650.00	2,700.00	
3. Other disbursements (specify) Construction				5,312.16		15,084.39
TOTAL (a + b)			3,915.73	7,432.03	3,736.63	15,084.39
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			722.37	2,810.76	7,124.77	10,657.90
		U. B.	0	1,220.00	0	
		Cash	722.37	1,590.76	7,124.77	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				85,000.00	32,000.00	117,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				6,000.00	5,200.00	
b. Out of refunding issues						11,200.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				79,000.00	26,800.00	105,800.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.		0	0	
		Cash		2,484.18	755.98	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				2,484.18	755.98	3,240.16
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				12,010.20	7,421.69	
(2)						
(3)						19,431.89
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				12,010.20	7,421.69	19,431.89
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				14,494.38	8,177.67	22,672.05
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				4,633.08	1,396.16	
2. Redemption				6,000.00	5,200.00	
3. Other disbursements (specify)						17,229.24
TOTAL (a + b)				10,633.08	6,596.16	17,229.24
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				3,861.30	1,581.51	5,442.81
		U. B.		0	0	
		Cash		3,861.30	1,581.51	

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)						None

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — GENERAL CITY STREET OBLIGATION — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				6,000.00	24,000.00	30,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				1,000.00	1,500.00	
b. Out of refunding issues						2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				5,000.00	22,500.00	27,500.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.		0	0	
		Cash		112.86	10,946.49	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				112.86	10,946.49	11,059.35
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				2,198.37	4,581.14	
(2)						
(3)						6,779.51
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				2,198.37	4,581.14	6,779.51
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				2,311.23	15,527.63	17,838.86
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				794.52	930.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify) Transfer					6,500.00	10,724.52
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,794.52	8,930.00	10,724.52
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				516.71	6,597.63	7,114.34
		U. B.		0	0	
		Cash		516.71	6,597.63	

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									None

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			29,794.64	10,879.00	13,811.78	54,485.42
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			9,282.83	2,500.00	3,000.00	14,782.83
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			20,512.71	8,379.00	12,811.78	41,703.49
		U. B.	0	0	0	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	2,114.39	1,270.63	969.90	4,229.92
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			2,114.39	1,270.63	969.90	
2. RECEIPTS DURING YEAR:						
a. From taxes						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city general fund						
d. Other receipts (specify source)						
(1) Taxes			11,660.34	3,677.43	3,964.92	
(2)						
(3)						19,302.69
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			11,660.34	3,677.43	3,964.92	19,302.69
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			13,774.60	4,823.06	4,934.82	23,532.48
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,389.46	1,372.98	768.71	
2. Redemption			9,282.83	2,500.00	3,000.00	
3. Other disbursements (specify)						19,313.98
TOTAL (a + b)			11,672.29	3,872.98	3,768.71	
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			2,102.31	950.08	1,166.11	4,218.50
		U. B.	0	0	0	
		Cash	2,102.31	950.08	1,166.11	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	6	6	300.00	1965	1,800.00			1,800.00				1,800.00		1,800.00
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]		[illegible]

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				25,620.12			25,620.12

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				42,109.62		42,109.62
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				[illegible]		
b. Refunding issues or extensions						25,620.12
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				[illegible]		
b. Out of refunding issues						[illegible]
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				[illegible]		[illegible]
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				5,554.40		[illegible]
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				25,620.12		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						25,620.12
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (state by source)						
(1) Taxes				[illegible]		
(4)						
(5)						[illegible]
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				48,801.84		48,801.84
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				[illegible]		[illegible]
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				[illegible]		
2. Redemption				20,326.09		
3. Other disbursements (specify)				[illegible]		[illegible]
TOTAL (a + b)				47,398.82		[illegible]
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				[illegible]		[illegible]
				[illegible]		

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 1957/58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT	SERIAL ISSUES YR DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	4	8	250.00	1967	2,000.00			2,000.00				2,000.00		2,000.00
Storm Sewers	3.9	8	937.50	1967	7,500.00			7,500.00					7,500.00	7,500.00
Storm Sewers	4	8	990.00	1967	7,920.00			7,920.00					7,920.00	7,920.00

(60)

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				2,000.00	15,420.00	17,420.00

BILLINGS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			57,205.00	72,399.89	99,153.00	228,756.89
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				2,000.00	15,420.00	
b. Refunding issues or extensions						17,420.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			24,545.00	27,218.00	27,392.00	
b. Out of refunding issues						71,155.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			40,660.00	47,180.89	87,181.00	175,021.89
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. S.	1,993.68	9,270.00	0	
		Cash	2,796.28	824.09	4,167.05	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			4,759.96	10,094.09	4,167.05	19,021.10
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				2,000.00	15,420.00	
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						17,42[illegible]
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			18,989.21	29,311.34	31,683.37	
(2)						
(3)						79,077.92
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			18,989.21	31,311.34	47,103.37	96,497.92
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			22,843.17	41,405.43	51,270.42	115,519.02
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,393.49	2,352.94	5,608.33	
2. Redemption			14,545.00	27,218.00	27,392.00	
3. Other disbursements (specify)			3,943.88	5,680.00	14,182.42	103,536.06
TOTAL (a + b)			20,882.37	35,250.94	47,382.75	103,536.06
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,940.80	6,154.49	3,887.67	11,982.96
		U. S.	0	5,590.00	1,237.58	
		Cash	1,940.80	564.49	2,650.09	

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BUTTE

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

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BUTTE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			2,249.27	7,278.33		9,527.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				500.00		
b. Out of refunding issues						500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			2,249.27	6,778.33		9,027.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. B.	0	0		
		Cash	202.17	199.20		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			202.17	199.20		401.37
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			22.72	378.37		
(2)						
(3)						401.19
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			22.72	378.37		401.19
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			224.99	577.57		802.56
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption				500.00		
3. Other disbursements (specify)						500.00
TOTAL (a + b)			0	500.00		500.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			224.99	77.57		302.56
		U. B.	0	0		
		Cash	224.99	77.57		

(69)

FORM LB-6

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/59

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS														
a. On streets														
b. Other (specify)														
2. FOR DEBT SERVICE:														
a. Refunding of bonds and funding or extension of notes														
b. Regular payments of principal on outstanding debt														
c. Interest payments														
3. FOR OTHER PURPOSES (SPECIFY)														
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)														None

GREAT FALLS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6/30/59

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				8,450.00	21,500.00	29,950.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				4,100.00	3,500.00	
b. Out of refunding issues						7,600.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				4,350.00	18,000.00	22,350.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U. S. Cash		0	0	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				1,853.87 1,853.87	1,765.10 1,765.10	3,618.97
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				3,673.05	3,467.05	
(2)						
(3)						7,140.10
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				3,673.05	3,467.05	7,140.10
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				5,526.92	5,232.15	10,759.07
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				503.30	860.00	
2. Redemption				4,100.00	3,500.00	
3. Other disbursements (specify)						8,963.30
TOTAL (a + b)				4,603.30	4,360.00	8,963.30
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				923.62	872.15	1,795.77
		U. S. Cash		0 923.62	0 872.15	

(59)

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

STATE OF MONTANA — For year ending June 30, 1959

Amounts issued during year
classified by rate of interest

Interest rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN, STREET AND ALLEY BONDS SPECIAL IMPROVEMENT DISTRICT BONDS	
		Population 0 to 1,000	
5	$ 18,000.00	1959 to 1979	$ 900.00
		Population 2,501 to 5,000	
4.45	158,000.00	1959 to 1974	10,533.33
4.875	305,000.00	1959 to 1974	20,333.33
5	10,800.00	1959 to 1969	1,080.00
5	20,000.00	1959 to 1979	1,000.00
		Population 10,001 to 25,000	
3 7/8	21,500.00	1959 to 1979	1,075.00
4	3,900.00	1959 to 1967	487.50
4	34,800.00	1959 to 1978	1,831.58
4.5	16,500.00	1959 to 1967	2,062.50
4.6	2,700.00	1959 to 1961	1,350.00
4.6	1,000.00	1959 to 1962	333.33
4.6	41,700.00	1959 to 1963	10,425.00
4.6	19,200.00	1959 to 1963	2,400.00
4.75	1,525.00	1959 to 1963	381.25
		Population over 25,000	
4	44,970.00	1959 to 1967	5,621.25
4.25	315,000.00	1959 to 1975	19,687.50
4.7	77,000.00	1959 to 1975	4,812.50

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

STATE OF MONTANA — For year ending june 30, 1959

Amounts issued during year
classified by rate of interest

Interest rate Percent	Amount Issued	Year	Redemptions due Annually
		SPECIAL IMPROVEMENT DISTRICT BOND CITY AND TOWN SIDEWALK BONDS	
		Population 1,001 to 2,500	
4	$ 5,500.00	1959 to 1979	$ 275.00
		Population 10,001 to 25,000	
	23,820.12	1959 to 1967	2,977.52
6	1,800.00	1959 to 1965	300.00
		Population over 25,000	
4	2,000.00	1959 to 1967	250.00
		CITY AND TOWN STORM SEWER BONDS	
		Population over 25,000	
3.8	7,500.00	1959 to 1967	937.50
4	7,920.00	1959 to 1967	990.00

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/59

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES		NUMBER	SPACES
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES		
Anaconda	537							
Billings	1,100	610	10	250	1	196		
Bozeman	425						5	304
Butte	1,167	78	2	78				
Cut Bank	170							
Deer Lodge	130							
Dillon	233							
Glasgow	320							
Glendive	372							
Great Falls	1,146	456	31	1046	4	115	2	80
Havre	491						1	8
Helena	492	92	1	92			6	119
Kalispell	680							
Lewistown	320						2	50
Libby	232							
Livingston	390							
Miles City	460						1	9
Missoula	1,100	60	4	157	2	180	1	150
Shelby	197							
TOTAL	9,962	1,296	48	1,623	7	491	18	720